

State of Alabama
Department of Finance
Detail Listing of Obligations vs Budget For
Budget Fiscal Year 2019
For Accounting Period March AFY 2019

Department 049 - Treasurer
Fund 0470 - PACT Administrative

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$72,240.64	\$142,056.00	\$69,815.36
0200 - Employee Benefit	\$33,681.23	\$63,144.00	\$29,462.77
0300 - Travel, In-State	\$681.93	\$4,000.00	\$3,318.07
0400 - Travel, Out-Of-State	\$0.00	\$4,000.00	\$4,000.00
0500 - Repair And Maintenance	\$533.75	\$1,200.00	\$666.25
0600 - Rentals And Leases	\$15,342.40	\$37,500.00	\$34,026.71
0700 - Utilities And Communication	\$10,973.29	\$45,000.00	\$34,026.71
0800 - Services	\$146,500.00	\$274,343.00	\$127,843.00
0900 - Supplies, Mat'l, And Operating	\$12,589.87	\$23,100.00	\$10,510.13
1400 - Other Equipment Purchases	\$493.58	\$5,000.00	\$4,506.42
Total for Fund 0470 - PACT Administrative	\$293,036.69	\$599,343.00	\$306,306.31